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**No.16**

AMARAVATI, FRIDAY, FEBRUARY 4, 2022

**G.1031**

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**NOTIFICATIONS BY GOVERNMENT**

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**PANCHAYAT RAJ & RURAL DEVELOPMENT (ACCOUNTS & AUDIT) DEPARTMENT**

**G.O.Rt.No.33**

**Dated:27-01-2022**

**Read the following:**

1. G.O.Ms.No.15, Panchayat Raj & Rural Development (Accounts-IV) Department, Dated:10.1.1995.
2. G.O.Ms.No.507, Finance (TFR) Department, Dated:04.05.2002.
3. Govt. Memo.No.268/15154-A/TFR/2002, Finance (TFR) Department, Dated: 18.5.2002.
4. G.O.Ms.No.172, Panchayat Raj & Rural Development (Accounts- I) Department, Dated:16.5.2005.
5. From the Commissioner of Panchayat Raj & Rural Development, AP.,Tadepalli, Guntur, Lr.No.PRR02-21022/18/2021-F-COMMRPRD, Dated:12.11.2021.

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**ORDER:**

The Chief Executive Officers of all (13) Zilla Praja Parishads have furnished the Budget Estimates for 2021-22, Revised Estimates for 2020-21 and Actuals for 2019-20 to the Commissioner, Panchayat Raj and Rural Development, AP., Guntur and he has forwarded the same to Government for approval in terms of Section 199 of APPR Act, 1994.

2. The Budget of all (13) Zilla Praja Parishads Of the A.P. State are approved as follows:

i) Zilla Praja Parishad, Ananthapuramu :

(in Rupees)

SI No	Head	Actuals for 2019-20	B.E 2020-21	R.E 2020-21	B.E 2021-22
1.	Total Receipts ZPP Fund	189,80,63,006	541,71,37,211	469,79,16,612	554,51,34,882
2.	Total Expenditure ZPP Fund	164,46,35,309	527,18,17,944	418,50,26,417	530,10,20,822

i) Zilla Praja Parishad, Chittoor :

(in Rupees)

SI No	Head	Actuals for 2019-20	B.E 2020-21	R.E 2020-21	B.E 2021-22
1.	Total Receipts ZPP Fund	252,37,19,772	3717,90,14,000	2784,67,46,000	3942,79,26,000
2.	Total Expenditure ZPP Fund	247,11,08,783	3688,31,73,000	2701,46,32,000	3865,16,05,000

(PTO)

No	Head	Actuals for 2019-20	B.E 2020-21	R.E 2020-21	B.E 2021-22
1.	Total Receipts ZPP Fund	30,20,53,000	958,36,66,000	959,76,00,000	793,80,00,000
2.	Total Expenditure ZPP Fund	46,53,04,000	957,86,66,000	959,38,00,000	793,38,00,000

iv) Zilla Praja Parishad, Guntur :

(in Rupees)

SI No	Head	Actuals for 2019-20	B.E 2020-21	R.E 2020-21	B.E 2021-22
1.	Total Receipts ZPP Fund	301,52,48,064	1134,20,29,000	992,23,00,000	1097,71,81,000
2.	Total Expenditure ZPP Fund	308,75,34,952	1132,16,49,000	990,87,40,000	1096,49,11,000

v) Zilla Praja Parishad, Krishna :

(in Rupees)

SI No	Head	Actuals for 2019-20	B.E 2020-21	R.E 2020-21	B.E 2021-22
1.	Total Receipts ZPP Fund	297,50,91,713	1126,95,99,700	9072,04,93,008	10848,01,82,158
2.	Total Expenditure ZPP Fund	286,34,84,409	1129,49,08,250	9060,77,43,853	10852,26,64,153

vi) Zilla Praja Parishad, Kurnool :

(in Rupees)

SI No	Head	Actuals for 2019-20	B.E 2020-21	R.E 2020-21	B.E 2021-22
1.	Total Receipts ZPP Fund	262,29,12,046	384,90,12,923	340,47,00,000	293,13,20,000
2.	Total Expenditure ZPP Fund	164,93,48,430	344,74,98,166	266,78,00,000	281,77,00,000

(Contd.3)

No	Head	2019-20	B.E 2020-21	R.E 2020-21	B.E 2021-22
1.	Total Receipts ZPP Fund	270,85,20,430	2083,09,89,900	518,61,10,800	519,95,46,800
2.	Total Expenditure ZPP Fund	345,51,80,865	2082,77,19,900	517,81,25,100	518,32,69,000

viii) Zilla Praja Parishad, SPSR Nellore :

(in Rupees)

SI No	Head	Actuals for 2019-20	B.E 2020-21	R.E 2020-21	B.E 2021-22
1.	Total Receipts ZPP Fund	231,16,47,042	273,73,67,000	414,67,87,350	585,16,07,450
2.	Total Expenditure ZPP Fund	182,50,30,947	275,46,04,000	302,57,21,370	413,44,88,450

ix) Zilla Praja Parishad, Srikakulam :

(in Rupees)

SI No	Head	Actuals for 2019-20	B.E 2020-21	R.E 2020-21	B.E 2021-22
1.	Total Receipts ZPP Fund	163,09,42,989	1009,18,18,972	1157,61,81,965	1216,06,62,092
2.	Total Expenditure ZPP Fund	138,85,03,463	949,41,80,886	1002,05,85,084	1065,58,63,855

x) Zilla Praja Parishad, Visakhapatanam:

(In Rupees)

SI No	Head	Actuals for 2019-20	B.E 2020-21	R.E 2020-21	B.E 2021-22
1.	Total Receipts ZPP Fund	298,94,79,450	496,24,55,040	355,76,61,824	945,88,32,343
2.	Total Expenditure ZPP Fund	293,78,51,793	497,66,82,064	355,76,61,824	945,88,32,343

(Contd.4)

1.	Total Receipts ZPP Fund	138,95,96,930	676,48,40,000	505,87,16,000	599,26,59,000
2.	Total Expenditure ZPP Fund	125,79,29,679	648,41,72,000	496,96,26,000	596,98,14,000

xii) Zilla Praja Parishad, West Godavari :

(in Rupees)

SI No	Head	Actuals for 2019-20	B.E 2020-21	R.E 2020-21	B.E 2021-22
1.	Total Receipts ZPP Fund	135,89,77,469	4783,52,91,300	34,11,77,800	34,79,52,800
2.	Total Expenditure ZPP Fund	119,04,09,661	4787,33,38,000	66,86,69,100	35,13,51,400

xiii) Praja Parishad, YSR District, Kadapa :

(in Rupees)

SI No	Head	Actuals for 2019-20	B.E 2020-21	R.E 2020-21	B.E 2021-22
1.	Total Receipts ZPP Fund	273,08,07,428	562,79,27,250	423,53,23,968	480,26,71,319
2.	Total Expenditure ZPP Fund	255,95,79,393	624,10,37,558	361,19,67,005	439,97,23,913

3. The following are the suggestions/modifications for preparing the Budget Estimates:

- I. As per the statutory rules issued in G.O.Ms.No.229, PR&RD (Accts.I) Department, dated:17.06.1997 relating to purposes to which Zilla Praja Parishads funds shall be applied, every Zilla Praja Parishad shall earmark its 15% General Funds to be spent on schemes for benefiting the Scheduled Castes, 6% General Funds to be spent on schemes benefiting the Scheduled Tribes and 15% General Funds to be spent on schemes benefiting Women & Children. The amounts due at the prescribed percentage shall be worked out on the estimated total receipts of General Funds and provisions made accordingly.
- II. Out of the earmarked funds under 15% of SCs and 6% for STs, 1/3rd of the amount is released to A.P. State Scheduled Castes Co-operative Finance Corporation Limited and A.P. State Scheduled Tribes Co-operative Finance Corporation Limited. Before release of this share, the Chief Executive Officer, Zilla Praja Parishad has to obtain the utilization certificates for the previous years from the concerned offices.
- III. All the Chief Executive Officers of Zilla Praja Parishads, shall ensure that the working balance in the Budget shall not be less than 2 ½% of the estimated receipts of the year excluding the state grants and debit heads.

(Contd.5)

necessary, the expenditure has to be met by re-appropriation from other heads subject to following the conditions and limitations prescribed in the rules.

- V. The Zilla Praja Parishad has to apply for prior sanction of Government before incurring any extraordinary charges or paying any contributions for the expenses within or outside its jurisdiction. If the Chief Executive Officer, Zilla Praja Parishads authorizes any payment in the absence of budget provision as per rule 10 of G.O.Ms.No.229, PR & RD (Accts.I) Department, dt.17.6.1997, he shall immediately report the circumstances to Government for incurring such expenditure. Whenever any item of expenditure requires the sanction of higher authority such sanctions shall be obtained well in advance before incurring the expenditure.
- VI. The Zilla Praja Parishad has to provide necessary amount towards pension and pensionary benefits payable to non-provincialised pensioners, since no grant-in-aid is being released by Government towards the pensions of non-provincialised employees. The Zilla Praja Parishad has to arrange for the pensions from its own source matched by pension contribution received from Gram Panchayats and Mandal Parishads in respect of non-provincialised employees.
- VII. The Zilla Praja Parishad has to prepare a perspective Five Year Plan and Annual Plan as required in District Planning Committee Act. Before undertaking planning exercise, the Zilla Praja Parishad has to ascertain the funds that would be available to them from different sources including own revenues, untied funds, tied funds and other scheme specific grants. After approval of Annual Plan in the Budget Estimates, the allocations towards Revenue and Capital have to be indicated in the Budget Estimates.
- VIII. The following schedules are required to be appended to the Budget:
- a) Statement of Capital expenditure, scheme-wise.
  - b) Statement of receivable and payables.
  - c) Statement of Z.P. GPF Balances.
  - d) DCB of pension contribution due to Zilla Praja Parishad pension fund from the Mandal Parishads and Gram Panchayats in respect of Non - Provincialised staff.
  - e) Statement of HBA refundable to Government along with over due installments if any.
4. The procedure and guidelines prescribed at para (3) above shall be followed strictly before preparing the Budget Estimates.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**GOPAL KRISHNA DWIVEDI  
PRINCIPAL SECRETARY TO GOVERNMENT**

To:

The Chief Executive Officers of all (13) Zilla Praja Parishads in A.P. State.  
The Commissioner, Panchayat Raj & Rural Development,  
Near Reliance Digital Square, Praturu Road, Tadepalli, Guntur.

Copy to:

The Director, State Audit Department, A.P., Vijayawada.  
The District Audit Officers, State Audit, of all (13) Districts.  
The PS to Principal Secretary to Government (PR & RD) Department.  
SF/SC.,

**//FORWARDED :: BY ORDER//**

  
**SECTION OFFICER**